

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	11,468.27	19.11%	36,541.08	60.89%	48,009.35	80.00%	12,002.35	20.00%	60,011.70	0.00	60,011.70
A	831	Eligibility Administration	586,469.10	48.99%	371,251.65	31.01%	957,720.75	80.00%	239,429.45	20.00%	1,197,150.20	4,190.94	1,201,341.14
A	832	Service Administration	820,561.67	60.87%	257,883.04	19.13%	1,078,444.71	80.00%	269,610.91	20.00%	1,348,055.62	5,958.47	1,354,014.09
A	835	LIHEAP - Cooling	3,797.41	100.00%	0.00	0.00%	3,797.41	100.00%	0.00	0.00%	3,797.41	0.00	3,797.41
A	842	Eligibility Admin Pass-Thru	444,841.38	49.11%	0.00	0.00%	444,841.38	49.11%	460,901.97	50.89%	905,743.35	1,509.84	907,253.19
A	847	Service Pass-Thru	233,588.42	24.05%	0.00	0.00%	233,588.42	24.05%	737,703.64	75.95%	971,292.06	2,146.62	973,438.68
A	860	Fuel Administration - Heating	7,543.01	47.17%	8,446.99	52.83%	15,990.00	100.00%	0.00	0.00%	15,990.00	0.00	15,990.00
A	863	Independent Living - Administration	150,000.31	50.00%	0.00	0.00%	150,000.31	50.00%	150,000.31	50.00%	300,000.62	0.00	300,000.62
A	872	View Purch Serv & Administration	418,544.44	66.61%	209,804.53	33.39%	628,348.97	100.00%	0.00	0.00%	628,348.97	1,770.89	630,119.86
A	873	Foster Parent Training	199,278.22	45.00%	0.00	0.00%	199,278.22	45.00%	243,562.16	55.00%	442,840.38	0.00	442,840.38
A	876	Dedicated IV-E Admin Pass-Thru	67,397.20	50.00%	0.00	0.00%	67,397.20	50.00%	67,397.20	50.00%	134,794.40	0.00	134,794.40
A	884	Local Day Care Staff Allowance	263,170.12	100.00%	0.00	0.00%	263,170.12	100.00%	0.00	0.00%	263,170.12	0.00	263,170.12
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	17,847.17	50.00%	17,847.17	50.00%	35,694.34	100.00%	0.00	0.00%	35,694.34	0.00	35,694.34
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,224,506.72	51.13%	\$ 901,774.46	14.30%	\$ 4,126,281.18	65.42%	\$ 2,180,607.99	34.58%	\$ 6,306,889.17	\$ 15,576.76	\$ 6,322,465.93

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	203,144.53	80.00%	203,144.53	80.00%	50,786.14	20.00%	253,930.67	0.00	253,930.67
B	808	TANF - Manual Checks	31,425.03	51.45%	29,653.71	48.55%	61,078.74	100.00%	0.00	0.00%	61,078.74	0.00	61,078.74
B	811	AFDC - Foster care	1,181,351.30	50.00%	1,181,351.30	50.00%	2,362,702.60	100.00%	0.00	0.00%	2,362,702.60	0.00	2,362,702.60
B	812	Adoption Subsidy	173,479.30	50.00%	173,479.30	50.00%	346,958.60	100.00%	0.00	0.00%	346,958.60	0.00	346,958.60
B	813	General Relief	0.00	0.00%	70,478.72	62.50%	70,478.72	62.50%	42,287.24	37.50%	112,765.96	0.00	112,765.96
B	817	Special Needs Adoption	0.00	0.00%	606,686.64	100.00%	606,686.64	100.00%	0.00	0.00%	606,686.64	0.00	606,686.64
B	819	Refugee Resettlement	20,244.00	100.00%	0.00	0.00%	20,244.00	100.00%	0.00	0.00%	20,244.00	0.00	20,244.00
B	848	TANF - Up Manual Checks	0.00	0.00%	9,934.61	100.00%	9,934.61	100.00%	0.00	0.00%	9,934.61	0.00	9,934.61
Subtotal: Benefit Payments to Clients			\$ 1,406,499.63	37.27%	\$ 2,274,728.81	60.27%	\$ 3,681,228.44	97.53%	\$ 93,073.38	2.47%	\$ 3,774,301.82	\$ -	\$ 3,774,301.82

Client Services Purchased by LDSSs

PS	820	Adoption Incentive	402.09	100.00%	0.00	0.00%	402.09	100.00%	0.00	0.00%	402.09	0.00	402.09
PS	824	Other Purchased Services	6,867.20	80.00%	0.00	0.00%	6,867.20	80.00%	1,716.80	20.00%	8,584.00	0.00	8,584.00
PS	829	Family Preservation (SSBG)	6,079.21	80.00%	0.00	0.00%	6,079.21	80.00%	1,519.79	20.00%	7,599.00	0.00	7,599.00
PS	833	Adult Services	44,100.51	80.00%	0.00	0.00%	44,100.51	80.00%	11,025.13	20.00%	55,125.64	0.00	55,125.64
PS	851	TANF/CSA Early Intervention Trust Fund	62,063.31	62.50%	0.00	0.00%	62,063.31	62.50%	37,237.98	37.50%	99,301.29	0.00	99,301.29
PS	862	Independent Living	39,111.00	100.00%	0.00	0.00%	39,111.00	100.00%	0.00	0.00%	39,111.00	0.00	39,111.00
PS	866	Family Preservation / Support - Purch. Services	57,546.02	75.00%	11,509.21	15.00%	69,055.23	90.00%	7,672.80	10.00%	76,728.03	0.00	76,728.03
PS	871	View Working and Trans Day Care	366,855.59	50.00%	293,484.25	40.00%	660,339.84	90.00%	73,731.12	10.00%	733,710.96	0.00	733,710.96
PS	878	Head Start Transition To Work	61,912.02	100.00%	0.00	0.00%	61,912.02	100.00%	0.00	0.00%	61,912.02	0.00	61,912.02
PS	881	Non-View Day Care	66,016.00	50.00%	52,812.76	40.00%	118,828.76	90.00%	13,203.17	10.00%	132,031.93	0.00	132,031.93
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	276,302.39	100.00%	0.00	0.00%	276,302.39	100.00%	0.00	0.00%	276,302.39	0.00	276,302.39
PS	890	CDC - Quality Initiative Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	895	Adult Protective Services	16,006.39	80.00%	0.00	0.00%	16,006.39	80.00%	4,001.61	20.00%	20,008.00	0.00	20,008.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 1,003,261.73	66.41%	\$ 357,806.22	23.68%	\$ 1,361,067.95	90.09%	\$ 149,748.40	9.91%	\$ 1,510,816.35	\$ -	\$ 1,510,816.35

Totals: Local Department of Social Services	\$	5,634,268.08	48.60%	\$	3,534,309.49	30.49%	\$	9,168,577.57	79.09%	\$	2,423,429.77	20.91%	\$	11,592,007.34	\$	15,576.76	\$	11,607,584.10
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*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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NOTE: Percentages calculated against Total YTD Reimbursables

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	143,260.55	50.02%	0.00	0.00%	143,260.55	50.02%	143,153.65	49.98%	286,414.20	0.00	286,414.20
Subtotal: Central Services Cost Allocation			\$ 143,260.55	50.02%	\$ -	0.00%	\$ 143,260.55	50.02%	\$ 143,153.65	49.98%	\$ 286,414.20	\$ -	\$ 286,414.20
Grand Totals: To Localities			\$ 5,777,528.63	48.64%	\$ 3,534,309.49	29.75%	\$ 9,311,838.12	78.39%	\$ 2,566,583.42	21.61%	\$ 11,878,421.54	\$ 15,576.76	\$ 11,893,998.30
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	4,600,393.77	69.32%	4,600,393.77	69.32%	2,036,065.80	30.68%	6,636,459.57	0.00	6,636,459.57
SW		Medicaid Benefits	18,931,230.16	50.00%	18,931,230.16	50.00%	37,862,460.32	100.00%	0.00	0.00%	37,862,460.32	0.00	37,862,460.32
SW		Food Stamp Benefits	4,131,483.00	100.00%	0.00	0.00%	4,131,483.00	100.00%	0.00	0.00%	4,131,483.00	0.00	4,131,483.00
SW		State & Local Health	0.00	0.00%	104,915.00	82.07%	104,915.00	82.07%	22,922.00	17.93%	127,837.00	0.00	127,837.00
SW		Energy Assistance	263,764.04	100.00%	0.00	0.00%	263,764.04	100.00%	0.00	0.00%	263,764.04	0.00	263,764.04
SW		TANF	732,555.39	51.10%	700,897.42	48.90%	1,433,452.81	100.00%	0.00	0.00%	1,433,452.81	0.00	1,433,452.81
SW		FAMIS (Total Title XXI Expenditures)	573,184.87	65.00%	308,638.01	35.00%	881,822.88	100.00%	0.00	0.00%	881,822.88	0.00	881,822.88
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 24,632,217.46	47.98%	\$ 24,646,074.36	48.01%	\$ 49,278,291.82	95.99%	\$ 2,058,987.80	4.01%	\$ 51,337,279.62	\$ -	\$ 51,337,279.62
Grand Totals: Social Services System			\$ 30,409,746.09	48.10%	\$ 28,180,383.85	44.58%	\$ 58,590,129.94	92.68%	\$ 4,625,571.22	7.32%	\$ 63,215,701.16	\$ 15,576.76	\$ 63,231,277.92